

Transportation – Measure I Program

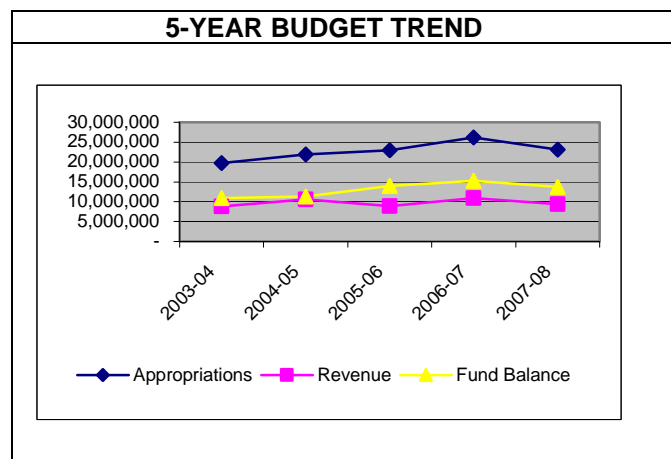
DESCRIPTION OF MAJOR SERVICES

Measure I is a twenty-year program that provides funding for roadway resurfacing, rehabilitation, and widening projects, as well as providing funds for elderly and handicap transit services. The source of funding is a countywide one-half cent sales tax that was passed by the voters in November 1989. The county is divided into six sub-areas, and the Measure I funds received must be spent within the sub-area in which they were collected. The sub-areas are as follows: North Desert, Morongo Basin, San Bernardino Mountains, Colorado River, Victor Valley, and San Bernardino Valley.

In November 2004, the voters of San Bernardino County approved the extension of this program for thirty years starting in 2010 and extending until 2040.

There is no staffing associated with this budget unit.

BUDGET HISTORY



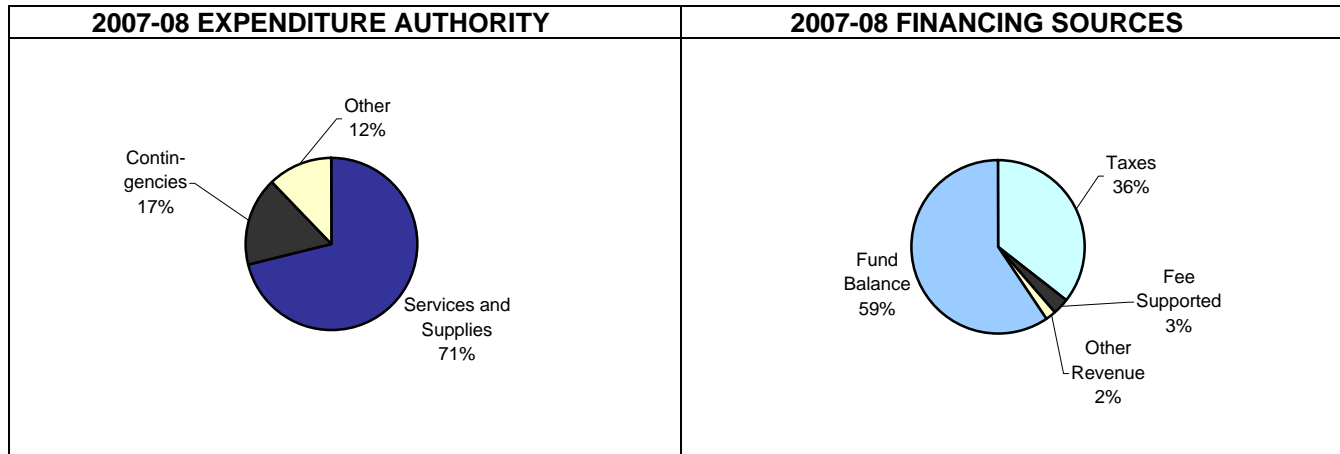
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	7,418,351	5,145,800	9,458,882	26,188,508	10,660,675
Departmental Revenue	8,321,461	7,593,066	10,282,444	10,919,509	9,129,492
Fund Balance				15,268,999	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this budget unit are typically less than budget. The amount not expended in 2006-07 will be re-appropriated in the 2007-08 budget. Revenues are anticipated to be approximately \$1.8 million less than budget because several reimbursement projects were delayed to future fiscal years, thus delaying the reimbursement to future fiscal years as well.



ANALYSIS OF PROPOSED BUDGET



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Transportation
FUND: Measure I Program

BUDGET UNIT: Various
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
<u>Appropriation</u>							
Services and Supplies	6,057,601	4,524,857	8,715,563	8,005,724	21,236,237	16,402,344	(4,833,893)
Other Charges	81,388	81,881	1,500	-	87,425	87,425	-
Transfers	1,097,895	740,840	750,804	3,064,059	5,284,846	2,736,290	(2,548,556)
Contingencies	-	-	-	-	-	3,877,607	3,877,607
Total Exp Authority	7,236,884	5,347,578	9,467,867	11,069,783	26,608,508	23,103,666	(3,504,842)
Reimbursements	(143,533)	(201,778)	(8,985)	(409,108)	(420,000)	-	420,000
Total Appropriation	7,093,351	5,145,800	9,458,882	10,660,675	26,188,508	23,103,666	(3,084,842)
Operating Transfers Out	325,000	-	-	-	-	-	-
Total Requirements	7,418,351	5,145,800	9,458,882	10,660,675	26,188,508	23,103,666	(3,084,842)
<u>Departmental Revenue</u>							
Taxes	6,079,525	7,006,380	7,785,906	7,934,384	7,721,532	8,233,560	512,028
Use Of Money and Prop	270,002	269,121	578,937	666,430	398,708	441,048	42,340
State, Fed or Gov't Aid	179,622	(62,163)	1,448,419	80,000	1,313,477	-	(1,313,477)
Current Services	1,453,662	377,641	149,890	345,571	1,393,792	691,242	(702,550)
Other Revenue	13,650	2,087	319,292	11,107	-	-	-
Total Revenue	7,996,461	7,593,066	10,282,444	9,037,492	10,827,509	9,365,850	(1,461,659)
Operating Transfers In	325,000	-	-	92,000	92,000	-	(92,000)
Total Financing Sources	8,321,461	7,593,066	10,282,444	9,129,492	10,919,509	9,365,850	(1,553,659)
Fund Balance					15,268,999	13,737,816	(1,531,183)

Services and supplies of \$16,402,344 include professional service contracts for external road construction projects, road materials and vehicle usage related to in-house road maintenance and construction projects, and office supplies. Appropriation in this category are decreasing by \$4,833,893 primarily due to a portion of the unreserved fund balance now being set aside in contingencies.

Other charges of \$87,425 represent right-of-way purchases.



Transfers of \$2,736,290 include contributions to the Road Operations Fund for project expenses as well as labor costs. The \$2,548,556 decrease is primarily due to several large contributions to the Road Operations Fund occurring in 2006-07 for several projects, including the Lake Gregory walkway (\$1,000,000) and San Bernardino Avenue signal projects (\$600,000). Also, this decrease reflects anticipated lower labor costs of staff assigned to Measure I projects in 2007-08.

Contingencies are budgeted at \$3,877,607 as a portion of the unreserved fund balance will now be appropriated in this category each fiscal year for future projects.

Reimbursements are decreasing by \$420,000 because of a one-time contribution received from Community Development and Housing in 2006-07 for the Newberry Road rehabilitation project.

Taxes are budgeted at \$8,233,560, an increase of \$512,028, based on the half-cent sales tax revenue projections for 2007-08.

Use of money and property is budgeted at \$441,048, an increase of \$42,340 for 2007-08, based on anticipated interest earnings on available cash.

State, federal, and other governmental aid is decreasing by \$1,313,477 primarily due to the receipt of federal funds for the Amboy Road overlay project and state funds for the Reche Road at State Highway 247 turn lane project occurring in 2006-07.

Current services are budgeted at \$691,242. This amount represents a decrease of \$702,550 from prior year because several projects with financial contributions from local agencies or cities were completed during 2006-07. These projects included the Alta Loma Drive waterline relocation project, the Beech Avenue resurfacing project, and the Cedar Avenue at Randall Avenue signal installation project.

Operating transfers in are decreasing by \$92,000 as this contribution was received from the County general fund in 2006-07 for the Wright Mountain Road paving project.

